

MS Secretary of State		
Tidelands Revenue Report		
07/01/2018 to 06/30/2019		
Date	<u>Validation Number</u>	Payer
Tidelands Assessments - 3110		
12/19/18	4234844	scarlet pearl-3110
12/21/18	4234905	Treasure Bay Hotel and Casino
12/26/18	4235073	NEW PALACE CASINO LLC
01/02/19	4235189	Silver Slipper
01/04/19	4235271	caesars enterprise services llc
03/08/19	4238027	new palace casino II
03/11/19	4238068	treasure bay hotel & casino
03/13/19	4238199	scarlet pearl casino resort
03/15/19	4238323	Silver Slipper Casino Venture LLC
03/18/19	4238378	caesars enterprise services llc
Tidelands Assessments - 3110		
Tidelands Leasing - 3113		
06/28/18	4227661	MPC LIQUIDATION TRUST
07/05/18	4227893	telepak neworks
07/09/18	4228029	OMEGA SHIPYARD
07/10/18	4228110	signet maritime corporation
07/16/18	101626634	PTTF Jul Distribution
07/16/18	101626635	PTTF Jul Distr (N&J)
07/18/18	4228460	cedar lake island llc-3113
07/26/18	4228851	COMPTON ENGINEERING INC
07/30/18	4228977	john r rayard-3113
07/30/18	4228978	hard rock hotel & casino
08/06/18	4229284	treasure bay hotel & casino
08/06/18	4229285	martin energy services llc
08/06/18	4229310	clark seafood company inc
08/13/18	4229590	CF GOLLOTT & SON SEAFOOD INC
08/17/18	101660211	LY17-18:Aug Distribution
08/23/18	4230087	mgm resorts
08/23/18	4230088	omega protein
09/04/18	4230651	neel shaffer
09/04/18	4230652	neel shaffer
09/04/18	4230653	neel shaffer
09/17/18	101686668	LY17-18:Sept Distribution
09/17/18	4231173	telepak networks
09/17/18	4231174	telepak networks
09/17/18	4231175	telepak networks
10/01/18	4231788	caesars enterprises services llc
10/01/18	4231789	delisle employees recreation assoc

10/01/18	4231790	treasure bay hotel & casino
10/04/18	4231905	boomtown llc
10/09/18	4232149	clark seafood company inc
10/15/18	4232410	riverwalk properties
10/23/18	4233085	centerpoint energy
10/23/18	4233086	centerpoint energy
10/23/18	4233087	centerpoint energy
10/23/18	4233088	centerpoint energy
10/23/18	4233089	centerpoint energy
10/29/18	4233027	warren paving contractors & engineers-3113
10/29/18	101723341	LY17-18 Oct Distr
11/05/18	4233284	mgm resorts
11/05/18	4233285	martin energy services llc
11/07/18	4233350	state of mississippi-jackson county
11/07/18	4233351	telepak networks
11/16/18	4233692	STATE OF MS - JACKSON COUNTY
11/19/18	4233829	LNG-JACKSON CO, PORT AUTH
11/19/18	4233830	SINGING RIVER ISLAND JACKSON CO PORT AUTH
12/04/18	4234243	cable one
12/12/18	4234546	telepak networks
12/12/18	4234576	caesars enterprise services llc
12/13/18	4234601	paige bayou marina llc-3113
12/14/18	4234629	telepak networks
12/17/18	4234791	boyd gaming corporation
12/21/18	42349051	Treasure Bay - RV Smith
12/21/18	42349052	Treasure Bay - June Mladinach
12/26/18	4234951	LOWES
12/26/18	4234988	R.A. SEAFOOD INC
12/26/18	4234989	PASS CHRISTIAN YACHT CLUB
12/26/18	4234991	DEPARTMENT OF FINANCE AND ADMIN - OFF BOTTOM LEASE
12/26/18	4235017	Bay Waveland Yacht Club Inc
12/26/18	4235074	NEW PALACE CASINO LLC
01/02/19	4235150	broadwater development llp
01/02/19	4235151	clarkseafood company inc
01/02/19	4235152	singing river yacht club
01/02/19	42351891	Silver Slipper
01/16/19	4235714	telepak networks-3113
01/22/19	4236017	telepak networks
01/24/19	4236116	gulfport yacht club-3113
01/24/19	4236117	biloxi yacht club-3113
01/28/19	4236301	R. A. LESSO DEAFOD, INC - 3113-002023
01/28/19	4236302	WARREN PAVING - 3113-002024
01/28/19	4236303	CABLE ONE - 3113-002021 & 3113-002020
01/29/19	4236338	Department of Marine Resources
01/31/19	4236402	pascagoula bar pilots assn llc
01/31/19	4236403	brown mitchell, alexander inc
02/04/19	4236516	maritime & seafood industry museum-3113
02/11/19	4236882	CENTERPOINT ENERGY

02/13/19	4236922	sunset landing partners llc-3113
02/14/19	4236959	roberta c grace.tidelands 3113
02/19/19	4237148	telepak networks-3113
02/21/19	4237250	k.r. borries construction company
02/21/19	4237251	boyd gaming corporation
02/26/19	4237445	telepak networks-3113
03/06/19	4237845	gulf city seafood inc
03/11/19	4238067	gulf oaks condominiums assoc inc
03/13/19	4238198	devil's elbow property
03/14/19	4238248	pacvo industries inc
03/18/19	4238379	timber ridge property owners association
03/18/19	4238380	ferrara land management ms llc
03/25/19	4238787	clark seafood company inc
03/26/19	4238903	city of d'berville-3113
03/29/19	4239044	sifnet maritme corporation-3113
03/29/19	4239045	harvey gulf international marine llc
04/02/19	4239259	fair maiden seafood llc
04/02/19	4239260	hanh nguyen
04/02/19	4239261	fat & happy oyster co llc
04/02/19	4239262	jp seafood llc
04/02/19	4239263	deer island oyster co llc
04/12/19	4239793	city of long beach
04/12/19	4239794	fountains deer island oysters
04/12/19	4239795	lyons oyster farm llc
04/12/19	4239796	commercial aquaculture park
04/12/19	4239797	neel schaffer
04/12/19	4239798	neel schaffer
04/12/19	4239799	neel schaffer
04/15/19	4239886	c f gollott & son seafood inc
04/15/19	4239887	jerry lee johnston jr dba the old biloxi fillin station
04/22/19	4240226	reef enterprises inc
04/22/19	4240253	BP 4366
05/01/19	4240611	pan isles inc
05/01/19	4240612	arguelles marine contracting inc
05/06/19	4240742	state of mississippi city of ocean springs
05/06/19	4240743	mary walker marina
05/14/19	4241076	j e borries inc
05/15/19	4241138	environmental management services inc
05/16/19	4241181	jackson county port authority-3113
05/17/19	4241243	quynh tommy nguyen
05/20/19	4241375	gulf oaks condominiums assoc inc
05/20/19	4241376	pain isles inc
05/24/19	4241504	BAYOU BLUFF TENNIS CLUB
05/24/19	4241505	BAYOU BLUFF TENNIS CLUB
05/28/19	4241585	venus
05/28/19	4241586	tung & anh nguyen
06/03/19	4241809	telepak networks
06/05/19	4241891	national audubon society inc

06/06/19	4241992	margaritaville resort biloxi
06/10/19	4242165	bay marine boat works inc
06/10/19	4242166	timber ridge property owners association
06/11/19	101922807	PCLF-LY18-19: Jun Disbursement
06/17/19	4242427	cedar lake island llc
06/17/19	4242428	hard rock hotel & casino
06/25/19	4242719	MPC LIQUIDATION TRUST - 3113
06/27/19	4242835	GOLDEN NUGGET
06/28/19	4242853	BOOMTOWN - 33113
06/28/19	4242854	CLARK SEAFOOD
		Tidelands Leasing - 3113
		Total Tidelands Revenue

Amount
\$500,432.00
\$500,432.00
\$500,432.00
\$500,432.00
\$500,432.00
\$7,763.00
\$7,763.00
\$7,763.00
\$7,763.00
\$7,763.00
\$2,540,975.00
\$462.00
\$1,300.00
\$2,669.00
\$42,193.88
115,403.05
4,462.00
\$342.00
\$150.00
\$125.00
\$33,712.00
\$150.00
\$182.00
\$5,362.50
\$992.00
144,852.67
\$1,573,343.00
\$7,381.00
\$150.00
\$150.00
\$150.00
109,205.60
\$544.00
\$364.00
\$85.00
\$48,376.00
\$662.00

\$59,200.00
\$23,585.00
\$3,575.00
\$65.65
\$350.00
\$160.00
\$100.00
\$60.00
\$50.00
\$3,841.00
216,669.68
\$42,468.00
\$21.00
\$150.00
\$139.00
\$150.00
\$237,777.27
\$150,000.00
\$646.00
\$1,224.00
\$1,221.00
\$927.00
\$561.79
\$879,491.00
\$987.78
\$21,290.00
\$10,290.00
\$81.40
\$10,008.59
\$160.00
\$12,587.00
\$2,395.27
\$21,338.00
\$5,362.50
\$5,150.00
\$823.00
\$63.00
\$2,445.00
\$35,204.00
\$4,929.00
\$2,270.00
\$29,040.00
\$3,400.00
\$150.00
\$384.00
\$150.00
\$4,825.00
\$45.00

\$2,420.00
\$824.00
\$1,166.00
\$128.00
\$16,800.00
\$10.00
\$530.25
\$1,556.00
\$420.00
\$550.00
\$265.00
\$57,635.65
\$5,362.50
\$150.00
\$143,193.88
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\$160.00
\$160.00
\$160.00
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\$160.00
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\$284.25
\$3,225.00
\$160.00
\$160.00
\$1,300.00
\$400.00

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\$9,752,519.34